

# **EXHIBIT D**

McClain Feed Yard Inc. et al - Mechanics Bank Negative Activity

Entity	Bank	Account	Date	Day of Week	Amount
Combined	Mechanics Bank	Mechanics Bank - all	2/6/2023	Monday	\$ (198,807.55)
Combined	Mechanics Bank	Mechanics Bank - all	2/15/2023	Wednesday	\$ (843,158.49)
Combined	Mechanics Bank	Mechanics Bank - all	2/24/2023	Friday	\$ (147,028.98)
Combined	Mechanics Bank	Mechanics Bank - all	2/27/2023	Monday	\$ (266,276.23)
Combined	Mechanics Bank	Mechanics Bank - all	3/2/2023	Thursday	\$ (427,428.10)
Combined	Mechanics Bank	Mechanics Bank - all	3/3/2023	Friday	\$ (6,943,649.42)
Combined	Mechanics Bank	Mechanics Bank - all	3/6/2023	Monday	\$ (130,245.94)
Combined	Mechanics Bank	Mechanics Bank - all	3/8/2023	Wednesday	\$ (2,064,201.39)
Combined	Mechanics Bank	Mechanics Bank - all	3/9/2023	Thursday	\$ (661,244.17)
Combined	Mechanics Bank	Mechanics Bank - all	3/10/2023	Friday	\$ (200,167.64)
Combined	Mechanics Bank	Mechanics Bank - all	3/13/2023	Monday	\$ (108,887.87)
Combined	Mechanics Bank	Mechanics Bank - all	3/21/2023	Tuesday	\$ (523,078.89)
Combined	Mechanics Bank	Mechanics Bank - all	3/22/2023	Wednesday	\$ (20,180.33)
Combined	Mechanics Bank	Mechanics Bank - all	3/23/2023	Thursday	\$ (198,151.47)
Combined	Mechanics Bank	Mechanics Bank - all	3/27/2023	Monday	\$ (246,623.93)
Combined	Mechanics Bank	Mechanics Bank - all	3/29/2023	Wednesday	\$ (302,502.13)
Combined	Mechanics Bank	Mechanics Bank - all	3/31/2023	Friday	\$ (163,062.91)
Combined	Mechanics Bank	Mechanics Bank - all	4/7/2023	Friday	\$ (8,183,140.28)
Combined	Mechanics Bank	Mechanics Bank - all	4/10/2023	Monday	\$ (6,840,720.84)
Combined	Mechanics Bank	Mechanics Bank - all	4/11/2023	Tuesday	\$ (6,823,477.00)
Combined	Mechanics Bank	Mechanics Bank - all	4/12/2023	Wednesday	\$ (6,823,477.00)
Combined	Mechanics Bank	Mechanics Bank - all	4/13/2023	Thursday	\$ (6,823,477.00)
Combined	Mechanics Bank	Mechanics Bank - all	4/14/2023	Friday	\$ (6,823,477.00)
					\$ (55,762,464.56)